



ISIN DE000DH4U1M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2025	1648 EUR	0 EUR	0 EUR	0 EUR
12-08-2025	1639 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	1652 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	1646 EUR	0 EUR	0 EUR	0 EUR